

Financial Professional Fees Processed By Aspire

The Plan Fiduciary directs Aspire to assess and remit these fees according to the instructions below.



The information on both pages 1 and 2 of this form are required in order for Aspire to assess and remit Financial Professional fees.

Payment Method/ Billing Instructions: (select one)

Check

Payee	Branch Number (if applicable)	
Address	Broker/Dealer Number (if applicable)	
City	State	Zip
Email		
Special Check Instructions		

Send payment breakdown information to

ACH **Wire**

Bank Name
Account Number
Name on Account
ABA Routing Number
Email

Send payment breakdown information to

W9 for payee attached

Special Instructions:

Glossary of terms

Per Capita

Each participant with a balance will be charged the same dollar amount.

Pro rata

Each participant with a balance will be charged in proportion to the percentage that each participant's assets represent relative to the total assets of the plan.

Slotted

One fee percentage is applied to all assets. That single amount is determined by the tier structure provided by the TPA. Once a plan's total assets passes a tier break-point, the new fee percentage is applied to all assets in the plan, from the first dollar.

Progressive

A different fee percentage is applied to each tier of plan assets, based on the structure provided by the TPA. Plan assets that fall in any range of the below tiers will be charged the commensurate fee percentage associated with that tier, creating a "stagger-step" fee structure.

Email: billing@aspireonline.com, **fax:** 813.466.7523 or **mail** to: Aspire, 4010 Boy Scout Blvd., Suite 450, Tampa, FL 33607.

Questions? Call Client Services at 866.634.5873, M - F, 8am - 8pm EST.